

RECEIVED

358

APR - 9 2002

State of South Dakota

**Candidate's or Committee's Report of Receipts and Expenditures**

SD SEC. OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,  
500 E Capitol Ave, Pierre, SD 57501-5070

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See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Beadle County Republican Women

Complete Mailing Address PO Box 658

Name of Person Making Report Gail Brock Daytime 605 353 1439  
Phone

If you are a candidate, what office are you seeking \_\_\_\_\_

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) End of Year

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 1-1-01 - 12-31-01

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**The following verification must be completed before submitting report.**

VERIFICATION OF PERSON MAKING REPORT

I Gail Brock (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 4-8-02

Gail Brock, treas  
Candidate Signature or  
Signature of Committee Treasurer or Chairperson

Filed this 9th day of  
April 2002

Joyce Hazeltine

SECRETARY OF STATE

Revised July 2001

Name of Candidate or Committee

For the reporting period ending

Beadle County Republican Women  
12-31-01

## Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

**Unitemized Contributions from Individuals:**

\*\$ 90.90

#### Itemized Contributions from Individuals

**Total of Itemized Contributions from Individuals:**

**Name of Candidate or Committee**

For the reporting period ending

Beadle County Republican  
12-31-01 Women

**Schedule A - Direct Contributions (continued)**

#### Unitemized Contributions from Political Parties:

\* \$

### Itemized Contributions from Political Parties

<b>Party Name</b>	<b>Address</b>	
		Mr. _____
		Ms. _____

Total of Itemized Contributions from Political Parties: \* \$

Itemized Contributions from Political Action Committees (PAC's)  
(All contributions from PAC's must be itemized.)

Total Itemized Contributions from Political Action Committees: \*\*

Total of All Direct Contributions (Sum of all lines with an \*) \$

Name of Candidate or Committee

Beadle County Republican  
Women

For the reporting period ending

12-31-01

### Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type of Event

Rummage Sale  
Sale of Items

Net Proceeds

139.98  
27.00

Total: \$ 766.98

### Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution

Estimated Value

Name of Contributor

Total: \$

### Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income

Amount

Grant from SD Federation  
of Republican Women \$150.00

Profits from meetings 38.02

Dues 9535<sup>00</sup>

Total: \$ 723.02

Name of Candidate or Committee Beadle County Republican  
For the reporting period ending 12-31-02 Women

### Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	<u>156.11</u>	
Consulting		
Postage	<u>265.59</u>	
Printing/Supplies	<u>105.53</u>	
Rent	<u>30.00</u>	
Salaries		
Telephone		
Travel		
Utilities		
Other Expenses:		
gifts - Memorials		<u>141.38</u>
Dues to State/Nat'l		<u>690.00</u>
NFRW meeting		<u>100.00</u>
Guest meals		<u>20.93</u>

Total Expenditures: \$ 1509.54

Name of Candidate or Committee

Beadle County Republican

For the reporting period ending

12-31-01

Women

### Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To

Purpose

Amount

Total Obligations: \$ \_\_\_\_\_

Name of Candidate or Committee

Beadle County Republican  
Women

For the reporting period ending

12-31-01

### Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period \$2205.68

2. Receipts

Schedule A - Direct Contributions \$90.90

Schedule B - Fund-Raising Events \$266.98

Schedule C - In Kind Contributions \$

Schedule D - Other Income \$783.02

Total of all receipts \$1580.90

3. Total Monetary Receipts (A+B+D) \$1580.90

4. Candidate's Personal Contribution to Own Campaign \$

5. Monetary Loans to Candidate or Committee During Reporting Period \$

6. Monetary Loans Repaid During Reporting Period \$

7. Expenditures - Schedule E \$1509.54

8. Unpaid Obligations - Schedule F \$

9. Amount on hand at the close of this reporting period.  
This should equal lines (1+3+4+5) - (6+7) \$2485.63

# Secretary of State

State Capitol, Ste 204  
500 East Capitol Avenue  
Pierre, South Dakota  
57501-5070  
sdsos@state.sd.us



JOYCE HAZELTINE  
Secretary of State

TOM LECKEY  
Deputy

DATE: February 27, 2002

RECEIVED

TO: RUTH FLESNER  
BEADLE COUNTY FEDERATION OF REPUBLICAN WOMEN

APR - 9 2002

FROM: Joyce Hazeltine, Secretary of State

S.D. SEC. OF STATE

RE: Delinquent year-end reports of receipts and expenditures

To date we have not received your committee's year-end report of receipts and expenditures which was due in this office on February 1st. This report should contain all receipts and expenditures from the cut off date of your last report through December 31, 2001.

If your committee has expended all its funds, paid all obligations and is no longer receiving and expending funds for political activities, please indicate on the front page of the report that it is a "Termination Report."

Another reporting form is enclosed. Please complete it and return to this office as soon as possible. The beginning balance for this report should be \$2,205.68 as indicated on your last report filed on 1/29/2001. Please refer to the guideline book for further information or call Chris Nelson in this office at 773-3537 for assistance.

Chris - I know we are off  
a couple hundred dollars. I think  
that is dues money Ruth deposited  
directly into Savings but have not  
surfaced the documentation yet!  
I'm working on getting the account  
balanced so next year's report  
will be accurate & on time.  
Thanks for your  
Patience  
Gail Brock

<http://www.state.sd.us/sos/sos.htm>

Administration  
(605) 773-3537  
Fax (605) 773-6580  
TDD (605) 773-5010

Corporations  
(605) 773-4845  
Fax (605) 773-4550

Uniform Commercial Code  
(605) 773-4422  
Fax (605) 773-4550